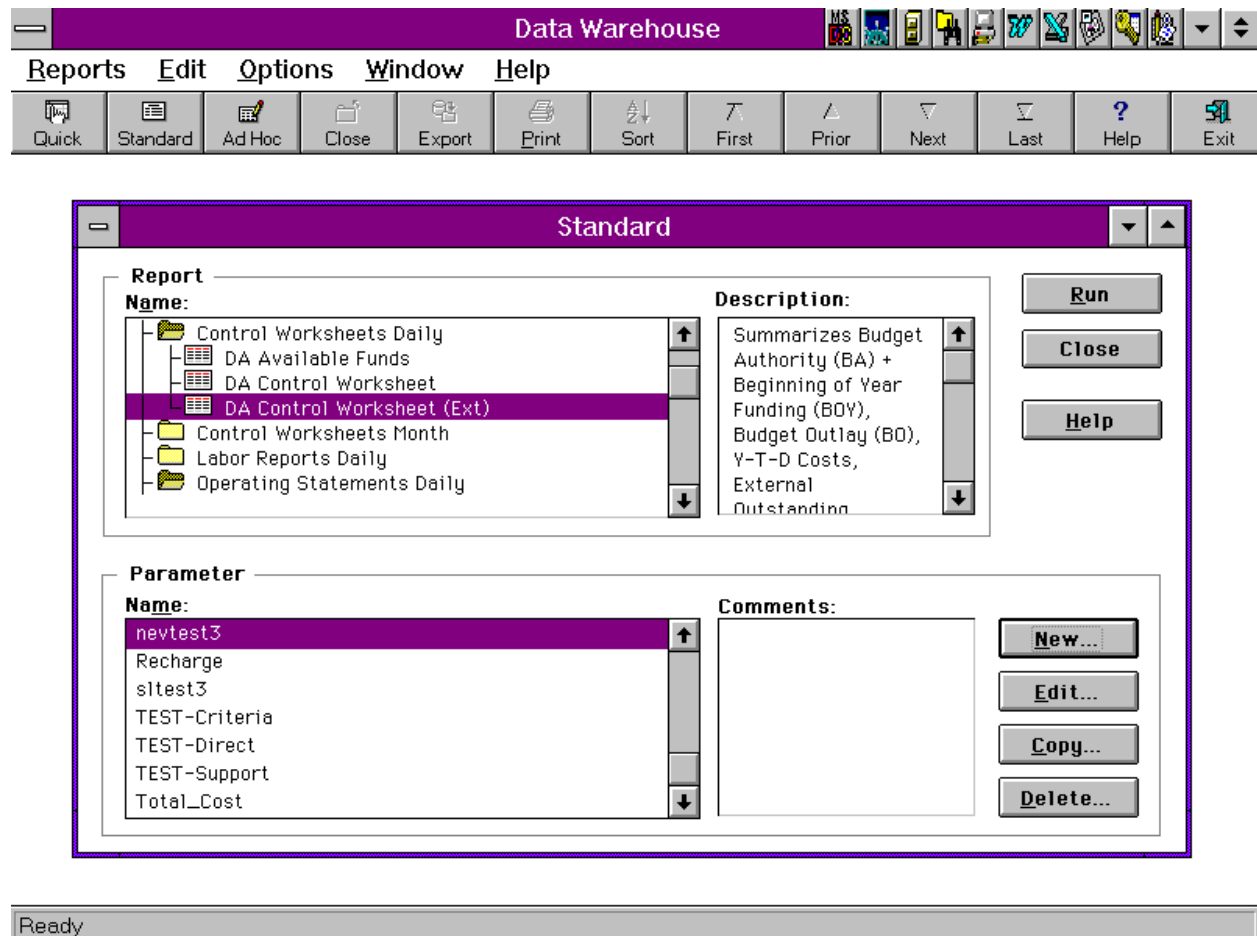


Data Warehouse Scenario 8: Programmatic Cost Commitments/Funding

Problem You are an ECOR manager who wants to assess the position of the B&Rs within your purview and quickly see the relationships between BA+BOY and Costs + Commitments and BO and Costs.

Solution Click on the *Standard Reports* icon, and double click on the *Control Worksheets Daily* icon. The *Standard* screen redisplay. Click on the *DA Control Worksheet (Ext)* icon.



Continued on next page

Data Warehouse Scenario 8: Programmatic Cost Commitments/Funding, Continued

Parameters

Create a new *Parameter* file using the *ECOR* code and the *Fiscal Year*. Click on the *Break* tab and specify to break the report on the *B&R* number, as done in previous scenarios. Name and save the file. Select the *Parameter* file that you created and click on the *Run* button.

Parameter - [New]

Criteria Sort Break

Item	Operator	Value	And/Or
Fiscal Year	=	1996	And
ECOR	=	EW20	

Insert Row Delete Row

OK
Cancel
Help

Comments:

Continued on next page

Data Warehouse Scenario 8: Programmatic Cost Commitments/Funding, Continued

Report

The *DA Control Worksheet (Ext)* report screen displays. This report reflects only external outstanding commitments.

Note: If this report reveals a B&R that has potential problems, this same report can be run selecting the *B&R* as the *Parameter* and breaking on the *Program Code*.

Data Warehouse

Reports Edit Options Window Help

Quick Standard Ad Hoc Close Export Print Sort First Prior Next Last Help Exit

DA Control Worksheet (Ext)

Page 1 of 1

Parameter: newtest3
B & R

LANL Data Warehouse
Daily Control Worksheet (External)
08/20/96, 2:50 pm

	FT	Auth Amount (BA + BOY)	Budget Outlay	Funding Ceiling	Actual YTD Costs
EW2010101	TE	9,056.00	9,056.00	9,056.00	18,310
EW2010201	TE	726,297.00	726,297.00	726,297.00	442,591
EW2010202	TE	3,761,800.00	3,761,800.00	3,761,800.00	1,643,503
EW2010301	TE	16,582,601.00	16,583,004.00	16,582,601.00	13,200,724
EW2010302	TE	32,674,100.00	32,674,100.00	32,674,100.00	33,655,862
EW2010304	TE	2,332,700.00	2,332,700.00	2,332,700.00	808,610
EW2010401	TE	0.00	0.00	0.00	0
EW2010402	TE	5,316,000.00	5,316,000.00	5,316,000.00	4,519,623
EW2010404	TE	0.00	0.00	0.00	0

Standard

Ready